

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Chapter 11 Process / Case Management  
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2025	JM	Execute supplier activities related to IT services	0.6
06/02/2025	KP	Meeting with K. Winarski (DPW) to review the Motion to Enforce	0.7
06/02/2025	JM	Review Trustee Admin Transition docs	0.8
06/02/2025	JM	Execute wireless contract wind down	0.5
06/02/2025	JM	Follow up on punch data items, including SOW and next actions	0.6
06/03/2025	JM	Execute supplier activities related to IT services	0.5
06/03/2025	JM	Review Trustee Admin sample docs to enhance the current doc	0.5
06/03/2025	JM	Follow up on punch data, including reviewing the SOW, executing follow ups	0.7
06/03/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.2
06/03/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.2
06/03/2025	JM	Review overall Wind Down work plan	0.8
06/04/2025	JM	Plan next steps related to IT services and data center	0.4
06/04/2025	JM	Review information re: punch data gathering	0.3
06/04/2025	JM	Review IT contract and related data center documents	0.4
06/04/2025	JM	Participate in meeting with M. Robey (Big Lots) re: ongoing supplier activities	0.3
06/04/2025	JM	Update broad Wind Down work plan	0.6
06/05/2025	JM	Execute supplier activities related to IT services, SOW, punch data	0.8
06/05/2025	JM	Participate in meeting with M. Robey (Big Lots) re: IT vendor agreement and reimbursement	0.2
06/05/2025	JM	Plan next steps on IT services agreement	0.3
06/05/2025	JM	Review progress on Trustee Admin doc	0.7
06/06/2025	JM	Correspondence with AlixPartners team on Transition Doc updates	0.4
06/06/2025	JM	Update data retention plan	0.8
06/06/2025	JM	Update IT wind down plan	0.8
06/09/2025	JM	Draft edit suggestions for draft Trustee Admin transition doc	0.7
06/09/2025	JM	Review progress on punch data report fields and format	0.4
06/09/2025	JM	Review draft Trust Administration transition document	1.8
06/09/2025	JM	Updates to data retention plan	0.6
06/10/2025	JM	Supplier execution activities related to IT services	0.5
06/10/2025	JM	Supplier execution activities related to payroll	0.6
06/10/2025	KP	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), K. Percy and S. Lemack (AlixPartners) to discuss case management updates	0.7
06/10/2025	SL	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), K. Percy and S. Lemack (AlixPartners) to discuss case management updates	0.7
06/10/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners) re: trustee doc	0.5
06/10/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners) re: trustee doc	0.5
06/10/2025	JM	Planning last IT contract rejection activities	0.6
06/10/2025	JM	Start process to build instructions for data destruction	0.5
06/10/2025	JM	Update data retention plan	0.3
06/11/2025	JM	Plan workshop for extending ERP system to enable claim payments	0.9
06/11/2025	JM	Pre implementation planning for Trustee execution activities	0.5
06/11/2025	JM	Research re: how to make payments outside ERP system	0.5
06/11/2025	JM	Supplier execution activities related to IT services and payroll	0.6
06/11/2025	JM	Pre implementation planning for Trustee transition period	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2025	JM	Review plans for data destruction	0.9
06/12/2025	JM	Draft Trustee Admin transition doc	0.6
06/13/2025	RMT	Review pre-sale detail for invoices sent to GB	0.5
06/13/2025	JM	Update data retention plan	0.5
06/13/2025	JM	Update IT wind down plan	0.5
06/13/2025	JM	Update Trustee Transition Doc, including general edits and page reordering	0.5
06/13/2025	JM	Update Trustee Transition Doc, including the table of contents, overview, and open action items	1.0
06/16/2025	JM	Assist with BL website domain request questions	0.3
06/16/2025	JM	Prepare for IT wind down update meeting	0.5
06/16/2025	JM	Reschedule IT wind down session with J. Guenther (BL)	0.2
06/16/2025	RMT	Review of invoices for pre-closing paid amount dispute	0.9
06/16/2025	JM	Update Trustee Transition Doc contracts and vendors	0.7
06/16/2025	JM	Update Trustee Transition Doc general edits	0.8
06/17/2025	JM	Assist with BL website domain request questions	0.2
06/17/2025	JM	Participate in meeting with J. Guenther, R. Trennepohl, M. Robey (all Big Lots) re: wireless carrier payment	0.3
06/17/2025	JM	Plan potential ERP delivery model options	0.8
06/17/2025	JM	Prepare for IT wind down meeting	0.3
06/17/2025	JM	Gather guidance related to Trustee needs for IT	0.5
06/17/2025	JM	Participate in meeting with J. Guenther, M. Robey, B. Young, S. Meckling, E. Prak, R. Pothrai, F. John (all Big Lots) re: IT wind down	1.1
06/17/2025	JM	Review loss run files to validate the format	0.3
06/17/2025	RS	Send emails re: real property sale	0.2
06/18/2025	JM	Review loss run data	0.7
06/18/2025	JM	Execute IT wind down meeting next steps	0.5
06/18/2025	KP	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), K. Percy and S. Lemack (AlixPartners) to discuss case management updates	1.1
06/18/2025	SL	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), K. Percy and S. Lemack (AlixPartners) to discuss case management updates	1.1
06/18/2025	JM	Review punch data extract and plan next steps	0.8
06/19/2025	JM	Begin to estimate ERP costs to continue	0.7
06/19/2025	JM	Continue extract review of punch data to facilitate setup of team call	0.5
06/19/2025	JM	Structure cost model for continuation of ERP system	0.8
06/20/2025	JM	Update Trustee Admin transition doc	0.8
06/20/2025	JM	Review loss run data and format	0.5
06/20/2025	JM	Update data retention plan	0.6
06/20/2025	JM	Update IT wind down plan	0.6
06/23/2025	JM	Review progress of punch data gathering	0.6
06/23/2025	JM	Review punch data files and brainstorm potential file output formats	0.6
06/23/2025	JM	Update data retention plan	0.3
06/24/2025	JM	Participate in meeting with J. Guenther, M. Robey, L. Freytag, S. Fortman (all Big Lots), and vendor re: punch data	0.5
06/24/2025	JM	Review options and steps for ERP and data center	0.5
06/24/2025	KP	Call with K. Percy and J. Clarrey (AlixPartners) re: workstream alignment	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/24/2025	JEC	Call with K. Percy and J. Clarrey (AlixPartners) re: workstream alignment	0.4
06/24/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	0.8
06/24/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	0.8
06/24/2025	JM	Prepare IT wind down meeting	0.5
06/25/2025	JM	Supplier execution activity related to IT services	0.5
06/25/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT wind down update	0.7
06/25/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT wind down update	0.7
06/25/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT wind down update	0.7
06/25/2025	JM	Review IT suppliers for potential contract rejection	0.8
06/26/2025	JM	Edit Trustee transition doc payroll section	0.8
06/26/2025	JM	Edit Trustee transition doc 3rd Party Legal section	0.7
06/26/2025	JM	Edit Trustee transition doc Data Destruction section	0.8
06/26/2025	JM	Edit Trustee transition doc to add Claims Payment references	0.5
06/26/2025	JM	Edit Trustee transition doc to make various formatting changes	0.8
06/26/2025	JM	Review latest Trustee transition document draft	0.6
06/26/2025	JM	Update application inventory	0.3
06/27/2025	JM	Execute supplier actions re: IT services	0.2
06/27/2025	JM	Review latest data retention file tree	0.6
06/27/2025	JM	Review progress on Trustee Admin transition doc	0.6
06/27/2025	JM	Meeting with J. Guenther (BL), J. Berman, C. Porter, G. Brunswick (all Kroll), J. Miller and J. Clarrey (AlixPartners) re: claim payment procedures and data requirements	0.5
06/27/2025	JEC	Meeting with J. Guenther (BL), J. Berman, C. Porter, G. Brunswick (all Kroll), J. Miller and J. Clarrey (AlixPartners) re: claim payment procedures and data requirements	0.5
06/27/2025	RMT	Participate in meeting with R. Mecklemburg Tenorio, J. Miller, R. Steere (AlixPartners) re: trustee transition doc	0.5
06/27/2025	JM	Participate in meeting with R. Mecklemburg Tenorio, J. Miller, R. Steere (AlixPartners) re: trustee transition doc	0.5
06/27/2025	RS	Participate in meeting with R. Mecklemburg Tenorio, J. Miller, R. Steere (AlixPartners) re: trustee transition doc	0.5
06/27/2025	JM	Update data retention plan	0.5
06/27/2025	JM	Update IT wind down plan	0.6
06/30/2025	JM	Organize agenda for IT wind down meeting	0.5
06/30/2025	JM	Review progress of punch data gathering, aligning on output fields and format	1.1
06/30/2025	JM	Adjust Trustee Transition doc	0.7
06/30/2025	JEC	Develop correspondence with AlixPartners team re: request from MNAT team	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/30/2025	JM	Pull in data retention file structure into Trustee transition doc	0.7
<b>Total Professional Hours</b>			<b>67.4</b>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	5.6	7,924.00
Jason Miller	\$1,250	53.0	66,250.00
Jarod E Clarrey	\$1,150	3.9	4,485.00
Sam Lemack	\$980	1.8	1,764.00
Rosa Mecklemburg Tenorio	\$810	1.9	1,539.00
Rowan Steere	\$685	1.2	822.00
<b>Total Professional Hours and Fees</b>		<b>67.4</b>	<b>\$ 82,784.00</b>



Big Lots, Inc.  
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Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2025	RS	Prepare stub rent summary analysis	0.5
06/02/2025	RMT	Update invoice detail request list for payments and reimbursements	0.5
06/03/2025	JJ	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang, R. Steere and J. Clarrey (AlixPartners) re: finance matters	0.1
06/03/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang, R. Steere and J. Clarrey (AlixPartners) re: finance matters	0.1
06/03/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang, R. Steere and J. Clarrey (AlixPartners) re: finance matters	0.1
06/03/2025	RS	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang, R. Steere and J. Clarrey (AlixPartners) re: finance matters	0.1
06/03/2025	JJ	Preparation of the funding request for the week	2.0
06/04/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.8
06/04/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.8
06/04/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.8
06/04/2025	RS	Update real estate reconciliation	0.5
06/05/2025	JJ	Review and finalize total variance and outstanding funding analysis	2.2
06/05/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3) to review cumulative funding request	0.8
06/05/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3) to review cumulative funding request	0.8
06/05/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3) to review cumulative funding request	0.8
06/05/2025	JJ	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.2
06/05/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.2
06/09/2025	JEC	Call with M. Robey (BL) re: cash balance information	0.2
06/09/2025	RS	Update professional fee forecast and prepare email	1.2
06/09/2025	JJ	Update the liquidity budget for the prior week actual transactions	3.0
06/10/2025	JJ	Meeting with M. Robey, D. Bush (both BL) re: cash flow meeting	0.2
06/10/2025	JJ	Finalizing the total variance and funding request file for the week	2.4
06/10/2025	KP	Meeting with A Shpeen (DPW) to discuss outstanding funding	0.6
06/11/2025	RS	Communicate with Big Lots re: cash account	0.2
06/11/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.9
06/11/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.9
06/11/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.9
06/11/2025	KP	Prepare a discussion document to display outstanding funding	2.1
06/12/2025	JJ	Meeting with M. Robey, D. Bush (both BL) re: cash flow meeting	0.2
06/12/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners) re: Funding reconciliation	0.5



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Re: Cash / Liquidity Matters  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners) re: Funding reconciliation	0.5
06/12/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners) re: Funding reconciliation	0.5
06/12/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle, A. Patel (M3) re: Funding reconciliation	0.5
06/12/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle, A. Patel (M3) re: Funding reconciliation	0.5
06/12/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle, A. Patel (M3) re: Funding reconciliation	0.5
06/13/2025	KP	Prepare for meeting with M3 team re: outstanding funding	0.6
06/13/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3) re: outstanding funding	0.5
06/13/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3) re: outstanding funding	0.5
06/13/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3) re: outstanding funding	0.5
06/13/2025	KP	Preparation of the outstanding funding report with support	3.8
06/13/2025	RS	Prepare rent reconciliation file for week 18 and 19	0.8
06/16/2025	KP	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), A. Shpeen (DPW) to discuss the reconciliation of outstanding funding	1.2
06/16/2025	KP	Research invoices to assess obligations of the estate	1.6
06/16/2025	KP	Prepare reporting with supporting detail for the outstanding funding	2.3
06/17/2025	KP	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), A. Shpeen (DPW), R. Edwards (GB), K. Kamalani, B. Lytle (M3), and S. Fox (Riemer) to discuss outstanding funding	3.5
06/17/2025	KP	Meeting with R. Robins, J. Ramsden, M. Robey, M. Schlonsky (all BL), A. Shpeen (DPW), R. Edwards (GB), K. Kamalani, B. Lytle (M3), and S. Fox (Riemer) to discuss settlement for outstanding funding	3.0
06/17/2025	KP	Prepare support for the GBRP complaint motion	0.5
06/17/2025	KP	Review of analysis for invoices that are under dispute	0.8
06/17/2025	KP	Review of lease sale transactions	0.4
06/17/2025	KP	Review the APA to understand obligations of the estate	0.5
06/17/2025	JJ	Update the prior week disbursement report and analyzing variance	3.0
06/18/2025	KP	Meeting with K. Kamalani (M3) re: updates to the funding reconciliation and further terms offered	0.4
06/18/2025	RS	Review lease sale escrow account detail	0.4
06/18/2025	KP	Review of emails and data history in support for the GBRP complaint motion	0.9
06/18/2025	JJ	Review of upcoming disbursements and preparing the weekly request report	2.1
06/20/2025	JJ	Ad hoc liquidity analysis around cash balance and admin claims	1.4
06/24/2025	KP	Review and revise weekly funding report	0.8
06/24/2025	RS	Update post-close lease payment file	0.3
06/24/2025	JJ	Update the weekly funding report for prior week transactions	3.0
06/25/2025	JJ	Update the total variance file for the prior week actuals	1.3





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/26/2025	KP	Review Joint Stipulation with Gordon Brothers to settle outstanding funding and prepared revisions and updates for counsel	0.8
06/27/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL) re: finance matters	0.2
06/30/2025	JJ	Develop reconciliation of outstanding funding	2.0
06/30/2025	KP	Prepared reporting with supporting detail for the outstanding funding	2.4
06/30/2025	RS	Update professional fee model with latest fee applications and estimates	0.6
<b>Total Professional Hours</b>			<b>67.2</b>



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Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	30.3	42,874.50
Jarod E Clarrey	\$1,150	0.7	805.00
Rosa Mecklemburg Tenorio	\$810	0.5	405.00
Jimmy Jang	\$810	27.1	21,951.00
Rowan Steere	\$685	8.6	5,891.00
<b>Total Professional Hours and Fees</b>		<b>67.2</b>	<b>\$ 71,926.50</b>



Big Lots, Inc.  
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Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/04/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR diligence requirements	0.6
06/09/2025	JEC	Develop correspondence with BL team re: MOR matters	0.9
06/09/2025	JEC	Review additional cash activity information to support MOR preparation	1.2
06/09/2025	JEC	Review cash activity information to support MOR preparation	1.5
06/09/2025	JEC	Review global notes to accompany MORs	0.4
06/10/2025	JEC	Develop correspondence with BL team re: MOR matters	0.2
06/17/2025	JEC	Review tax information to support preparation of MORs	0.3
06/23/2025	JEC	Develop correspondence with BL team re: MOR matters	0.3
06/23/2025	JEC	Review professional fee information to support preparation of MORs	1.4
06/23/2025	JEC	Review tax information to support preparation of MORs	0.4
06/24/2025	JEC	Meeting with J. Ramsden, M. Robey (both BL), K. Winiarski (DPW) re: tax-related MOR disclosures	0.4
06/26/2025	JEC	Develop correspondence with BL team re: MOR matters	0.9
06/26/2025	JEC	Develop draft MOR documents and related support to facilitate company review	0.7
06/26/2025	JEC	Review financial information to support MOR preparation	1.2
06/26/2025	JEC	Review MOR supporting materials	0.5
06/27/2025	JEC	Meeting with J. Ramsden, M. Robey (both BL) re: MOR cash information	0.7
06/27/2025	JEC	Meeting with M. Robey, J. Tanguay, D. Bush, others (all BL) re: MOR cash reporting and reconciliation	0.9
06/27/2025	JEC	Review correspondence from BL team re: MOR matters	0.5
06/27/2025	JEC	Review MOR cash information	0.6
06/27/2025	JEC	Update draft MOR information based on feedback from BL team	0.4
06/30/2025	JEC	Develop correspondence with BL team re: updated MORs	0.2
06/30/2025	JEC	Develop correspondence with MNAT team re: MOR filings	0.2
06/30/2025	JEC	Update draft MORs to reflect changes from BL team	0.9
<b>Total Professional Hours</b>			<b>15.3</b>



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Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,150	15.3	17,595.00
<b>Total Professional Hours and Fees</b>		<b>15.3</b>	<b>\$ 17,595.00</b>



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
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Re: Business Operations  
 Code: 20008940PA0003.1.11

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/02/2025	KP	Preparation of the weekly management presentation	2.5
06/10/2025	KP	Preparation of the weekly management presentation	2.7
06/17/2025	KP	Preparation of the weekly management presentation	2.1
06/23/2025	KP	Preparation of the weekly management presentation	1.9
06/26/2025	KP	Review cash flow reconciliation to settle outstanding claims	2.2
06/26/2025	KP	Revise cash flow reconciliation to settle outstanding claims	1.1
06/30/2025	KP	Preparation of the weekly management presentation	2.6
<b>Total Professional Hours</b>			<b>15.1</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Business Operations  
Code: 20008940PA0003.1.11

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	15.1	21,366.50
Total Professional Hours and Fees		15.1	\$ 21,366.50



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Executory Contracts  
 Code: 20008940PA0003.1.14

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/25/2025	JEC	Call with M. Robey, R. Trennepohl (both BL) re: contract rejections	0.3
06/25/2025	RMT	Create the new list of potential contracts to reject	0.5
06/25/2025	JEC	Review additional rejected contract information and payables information to support request from vendor	0.2
06/25/2025	RMT	Review rejected contract information to support request from vendor	0.4
<b>Total Professional Hours</b>			<b>1.4</b>



Big Lots, Inc.  
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Columbus, OH 43081

Re: Executory Contracts  
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,150	0.5	575.00
Rosa Mecklenburg Tenorio	\$810	0.9	729.00
<b>Total Professional Hours and Fees</b>		<b>1.4</b>	<b>\$ 1,304.00</b>





Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2025	SL	Continue to validate and review initial distribution exhibit	1.4
06/02/2025	RMT	Develop emails re: open items for claims distribution and reconciliation	1.1
06/02/2025	SL	Review latest pending transfer report provided by Kroll team to incorporate into filing	1.3
06/02/2025	SL	Review latest transfer report provided by Kroll team ahead of filing	1.6
06/02/2025	RMT	Call with B. Frisby (Big Lots) re: vendor claims reconciliation question	0.5
06/02/2025	RMT	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: addresses update to admin claim distribution information	1.7
06/02/2025	SL	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: addresses update to admin claim distribution information	1.7
06/02/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional updates to admin claim distribution information	0.4
06/02/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional updates to admin claim distribution information	0.4
06/02/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional updates to admin claim distribution information	0.4
06/02/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: finalizing admin claim distribution information	1.4
06/02/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: finalizing admin claim distribution information	1.4
06/02/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: finalizing admin claim distribution information	1.4
06/02/2025	JEC	Develop admin claim summary update to prepare for meeting with BL team	0.5
06/02/2025	JEC	Develop correspondence with AlixPartners team re: admin claim distribution preparation	0.2
06/02/2025	JEC	Develop correspondence with BL team, AlixPartners team and claimants re: admin claims reconciliation	0.7
06/02/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claims distribution	0.3
06/02/2025	JEC	Develop correspondence with Kroll and AlixPartners teams re: admin claims distribution matters	0.8
06/02/2025	SL	Finalize remaining updates to initial distribution exhibit and prepare for filing	2.3
06/02/2025	RMT	Reconcile different vendors admin claims	1.4
06/02/2025	JEC	Review admin claim detail to support reconciliation process with claimants	0.8
06/02/2025	JEC	Review draft admin claim distribution information	0.7
06/02/2025	SL	Review latest address information inquiry provided by Kroll team re: admin claim distribution	1.7
06/02/2025	JEC	Review status of admin claim reconciliation to coordinate follow-ups with BL team and claimants	0.6
06/02/2025	RMT	Update claims status for weekly management report	1.0
06/02/2025	RMT	Update claims summary with Big Lots teams claims review	1.0
06/02/2025	RMT	Update claims summary with real state claims changes	0.9
06/03/2025	RMT	Add specific vendor details to the distribution list for Big Lots AP payment process	1.5
06/03/2025	RMT	Add transferred parties details to the distribution list for Big Lots AP payment process	0.9



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Re: Claims Process / Avoidance Actions  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution information details for payment process	0.7
06/03/2025	SL	Continue to finalize updates to latest admin claim summary report	1.1
06/03/2025	SL	Continue to finalize updates to latest admin claim summary report	1.6
06/03/2025	SL	Continue to finalize updates to the latest prioritized admin claim reconciliations based on latest feedback provided	1.8
06/03/2025	RMT	Develop emails re: open items for claims distribution and reconciliation	1.9
06/03/2025	RMT	Develop emails to follow up on open requests for claims distribution and reconciliation	0.8
06/03/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.4
06/03/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.4
06/03/2025	RMT	Review vendor name information for distribution list	0.4
06/03/2025	RMT	Call with E. Campos (BL) re: vendor claim reconciliation question	0.4
06/03/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution information details for payment process	0.7
06/03/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution information details for payment process	0.7
06/03/2025	SL	Continue review of open admin claim reconciliations and prepare follow-ups accordingly	1.7
06/03/2025	JEC	Develop correspondence with BL and DPW teams re: admin claims distribution communications	0.6
06/03/2025	SL	Finalize review of address information provided by DPW team following filing of initial admin distribution exhibit	1.8
06/03/2025	JEC	Review correspondence from DPW, MNAT and AlixPartners teams re: admin claims distribution	0.4
06/03/2025	JEC	Review draft claims distribution payment information and related correspondence	1.1
06/03/2025	JEC	Review status of admin claim reconciliation and team progress to assess next steps toward overall resolution	1.7
06/03/2025	RMT	Send reminders and next steps for vendors to review their claims	0.4
06/03/2025	RMT	Update first distribution list	0.6
06/04/2025	SL	Continue to finalize updates to ongoing admin claim reconciliations and prepare updates to the admin summary report accordingly	1.4
06/04/2025	RMT	Develop emails re: open items for claims distribution and reconciliation	1.0
06/04/2025	RMT	Review vendor admin claims to support reconciliation	2.8
06/04/2025	RMT	Call with E. Campos (BL) re: vendor claim reconciliation question	0.8
06/04/2025	SL	Continue review of the admin exhibit for A/P to utilize for initial distribution	1.6
06/04/2025	JEC	Develop correspondence with AlixPartners and DPW teams re: admin claims distribution coordination and tracking information	0.7
06/04/2025	JEC	Develop correspondence with BL and DPW teams re: admin claims distribution matters	1.1
06/04/2025	JEC	Review correspondence from BL and DPW teams re: claims distribution matters	0.5



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Re: Claims Process / Avoidance Actions  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/04/2025	RS	Review outreach from counsel and review respective claims	1.0
06/04/2025	RMT	Send reminders and next steps for vendors to review their claims	1.6
06/05/2025	RMT	Develop emails re: open items for claims distribution and reconciliation	2.0
06/05/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
06/05/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
06/05/2025	JEC	Develop correspondence with AlixPartners and DPW teams re: admin claims reconciliation and distribution matters	0.2
06/05/2025	RS	Prepare responses to motions and update claims register with comments accordingly	1.2
06/05/2025	JEC	Research claims distribution inquiries from claimants and DPW team	0.5
06/05/2025	JEC	Research inquiries from DPW team re: admin claims distributions	0.4
06/05/2025	RS	Review motions filed by counsel re: real estate claims	0.5
06/06/2025	RMT	Call with vendor to discuss their questions about claims reconciliation process	0.4
06/06/2025	RMT	Develop emails re: open items for claims distribution and reconciliation	1.9
06/06/2025	RMT	Call with E. Campos (BL) re: vendor claim reconciliation question	0.6
06/06/2025	JEC	Develop correspondence with AlixPartners team re: admin claims matters	0.9
06/06/2025	JEC	Research admin claim inquiries from DPW team and claimants	1.3
06/06/2025	RMT	Update the claims distribution list	0.4
06/08/2025	RMT	Update claims summary	0.5
06/08/2025	RMT	Update the first distribution list	1.0
06/09/2025	SB	Develop emails with BL team re: invoice information for claims reconciliation	0.4
06/09/2025	CX	Review sales reports to support admin claims reconciliation process	2.2
06/09/2025	CX	Process sales reports to support admin claims reconciliation process	1.3
06/09/2025	RMT	Review email responses from vendors re: admin claim reconciliation	1.4
06/09/2025	SL	Review latest updates provided on the admin claim reconciliations and prepare updates ahead of management meeting	1.8
06/09/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.7
06/09/2025	RMT	Update the real estate claims status for the claims summary report	0.8
06/09/2025	RMT	Call with E. Campos (Big Lots) re: claims reconciliation review	0.8
06/09/2025	RMT	Call with J. Clarrey, R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: first admin claim distribution process	1.0
06/09/2025	SL	Call with J. Clarrey, R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: first admin claim distribution process	1.0
06/09/2025	JEC	Call with J. Clarrey, R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: first admin claim distribution process	1.0
06/09/2025	RMT	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation and process update	1.9
06/09/2025	BF	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation and process update	1.9
06/09/2025	SL	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation and process update	1.9
06/09/2025	SB	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation and process update	1.9



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06/09/2025	JEC	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation and process update	1.9
06/09/2025	RMT	Call with R. Mecklemburg Tenorio and S. Betik (AlixPartners) re: admin claim reconciliation process	0.8
06/09/2025	SB	Call with R. Mecklemburg Tenorio and S. Betik (AlixPartners) re: admin claim reconciliation process	0.8
06/09/2025	SB	Conduct claims reconciliation analysis for admin claims	2.7
06/09/2025	SB	Contact vendors re: admin claims reconciliation questions	0.9
06/09/2025	SL	Continue to finalize remaining updates to the admin claim distribution report for J. Guenther (BL) ahead of distribution	2.3
06/09/2025	RMT	Create different vendor response templates for the claims recon walk-through	0.6
06/09/2025	RMT	Create the list of vendor address and banking information updates	0.6
06/09/2025	RMT	Create the slides for the weekly management report	0.6
06/09/2025	JEC	Develop correspondence with AlixPartners team re: admin claims matters	0.7
06/09/2025	JEC	Review correspondence from BL, DPW and AlixPartners teams re: admin claims matters	0.8
06/09/2025	SL	Validate latest updates to the admin distribution report	1.4
06/10/2025	SL	Continue to finalize review of admin claim distribution report ahead of distribution	2.1
06/10/2025	SL	Continue to work through updates on outstanding prioritized admin claim recons	1.6
06/10/2025	SB	Develop emails with BL team re: invoice information for claims reconciliation	0.6
06/10/2025	SL	Finalize admin claim reconciliation slides for management meeting	1.1
06/10/2025	CX	Review and process additional sales reports to support admin claims reconciliation process	2.5
06/10/2025	RMT	Review email responses from vendors re: admin claim reconciliation	1.3
06/10/2025	RMT	Review vendor admin claims to support reconciliation	2.9
06/10/2025	SL	Update admin claim reconciliation slides for management meeting	0.6
06/10/2025	RMT	Call with E. Campos (Big Lots) re: claims reconciliation review	0.8
06/10/2025	RMT	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim distribution process update	0.4
06/10/2025	SL	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim distribution process update	0.4
06/10/2025	SB	Conduct claims reconciliation analysis for admin claims	1.4
06/10/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and S. Betik (AlixPartners) re: admin claims reconciliation updates	0.4
06/10/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and S. Betik (AlixPartners) re: admin claims reconciliation updates	0.4
06/10/2025	SB	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and S. Betik (AlixPartners) re: admin claims reconciliation updates	0.4
06/10/2025	JEC	Review correspondence from BL, DPW and AlixPartners teams re: admin claims distributions	0.4



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Re: Claims Process / Avoidance Actions  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/10/2025	SL	Review latest A/P detail provided by J. Guenther (BL) and prepare updates to the admin claim recons accordingly	1.3
06/10/2025	JEC	Update admin claim tracking information based on feedback from claimants	0.2
06/10/2025	RMT	Update and review the first distribution list	1.6
06/11/2025	SL	Continue to work through updates on outstanding prioritized admin claim recons	1.8
06/11/2025	SB	Develop emails with BL team re: invoice information for claims reconciliation	0.4
06/11/2025	RMT	Review admin claims reconciliation process documentation	1.0
06/11/2025	CX	Review additional sales reports to support admin claims reconciliation process	3.0
06/11/2025	SL	Review latest transfer report detail provided by Kroll team and begin incorporating updates into summary report	1.1
06/11/2025	SL	Review vendor inquiry provided by K. Winiarski (DPW) ahead of update call	1.3
06/11/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.8
06/11/2025	SB	Conduct claims reconciliation analysis for admin claims	2.3
06/11/2025	SB	Contact vendors re: admin claims reconciliation questions	0.9
06/11/2025	SL	Continue to finalize updates to the latest admin claim reconciliation summary report based on latest feedback provided on open admin claim recons	1.6
06/11/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	1.0
06/11/2025	SL	Review latest legal hold inquiry provided by J. Guenther (BL) re: admin claim distributions	0.9
06/11/2025	SL	Review latest vendor inquiries provided by claimants with ongoing admin claim reconciliations and prepare updates accordingly	1.4
06/12/2025	SL	Continue to finalize updates to the latest admin claim summary report ahead of management meeting	1.1
06/12/2025	SL	Continue to work through unassessed admin claim reconciliation and distribute requests to vendors accordingly	1.8
06/12/2025	SB	Develop emails with BL team re: invoice information for claims reconciliation	0.6
06/12/2025	SL	Finalize updates to the admin claim summary report based on latest feedback provided on prioritized claimants	0.8
06/12/2025	CX	Review additional sales reports to support admin claims reconciliation process	3.0
06/12/2025	RMT	Review email responses from vendors re: admin claim reconciliation	1.9
06/12/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.8
06/12/2025	SL	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim distribution process update	0.2
06/12/2025	RMT	Analyze different vendor admin claims	1.6
06/12/2025	RMT	Call with E. Campos (Big Lots) re: claims reconciliation review	0.4
06/12/2025	RMT	Call with R. Mecklemburg Tenorio and S. Betik (AlixPartners) re: admin claim reconciliation process	0.4
06/12/2025	SB	Call with R. Mecklemburg Tenorio and S. Betik (AlixPartners) re: admin claim reconciliation process	0.4
06/12/2025	RMT	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim distribution process update	0.2
06/12/2025	SB	Conduct claims reconciliation analysis for admin claims	2.9
06/12/2025	SL	Finalize review of latest admin claim transfers provided by the Kroll team and prepare list of open items and questions for their team accordingly	1.6



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Re: Claims Process / Avoidance Actions  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.5
06/12/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.5
06/12/2025	SB	Meeting with R. Mecklemburg Tenorio, S. Lemack and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.5
06/12/2025	RMT	Reconcile different vendors admin claims	2.8
06/12/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	1.0
06/12/2025	SL	Review Kroll feedback on transfer report inquiries and prepare updates to the admin claim report accordingly	1.4
06/12/2025	SL	Review latest vendor inquiries following the initial claim distribution and track and respond accordingly	1.1
06/13/2025	SB	Develop emails with BL team re: invoice information for claims reconciliation	0.3
06/13/2025	CX	Finish processing sales files supporting claims reconciliation	2.6
06/13/2025	CX	Conduct basic data profiling on sales data for claims	1.4
06/13/2025	SL	Follow-up on admin claim reconciliations awaiting counterparty feedback and update tracker accordingly	1.2
06/13/2025	RMT	Review email responses from vendors re: admin claim reconciliation	1.1
06/13/2025	BR	Review sales file ingestion status update	0.9
06/13/2025	RMT	Review vendor admin claims to support reconciliation	2.9
06/13/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.7
06/13/2025	SL	Call with S. Lemack and S. Betik (AlixPartners) re: admin claim reconciliation	0.3
06/13/2025	SB	Call with S. Lemack and S. Betik (AlixPartners) re: admin claim reconciliation	0.3
06/13/2025	SB	Conduct claims reconciliation analysis for admin claims	2.7
06/13/2025	SL	Continue to review latest vendor inquiries following the initial admin claim distribution and provide updates accordingly	1.3
06/13/2025	SL	Finalize updates to the admin claim summary report based on latest feedback provided by the Kroll team re: transfer of claims	0.9
06/13/2025	RMT	Meeting with S. Lemack, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, K. Winiarski (DPW) re: claim discussion	0.5
06/13/2025	SL	Meeting with S. Lemack, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, K. Winiarski (DPW) re: claim discussion	0.5
06/13/2025	RS	Meeting with S. Lemack, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, K. Winiarski (DPW) re: claim discussion	0.5
06/13/2025	SB	Reconcile filed admin claims to company books and records	2.0
06/13/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	0.7
06/13/2025	SL	Review latest updates made to the admin claim summary report and begin preparing summary for upcoming management meeting	1.5
06/13/2025	SL	Review latest vendor inquiry provided by K. Winiarski (DPW) ahead of meeting with vendor to discuss their claim	1.3
06/13/2025	SL	Update ongoing admin claim reconciliations based on latest invoice feedback provided by J. Guenther (BL)	1.1
06/13/2025	RMT	Update the claims reconciliation status for the weekly management report	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2025	RMT	Update the claims summary report	0.5
06/16/2025	SB	Conduct admin claims reconciliation	2.9
06/16/2025	SL	Continue to update reconciliations on open prioritized admin claims	1.8
06/16/2025	SB	Develop emails with vendors requesting invoice information for claims reconciliation	0.6
06/16/2025	BF	Meeting with R. Mecklemburg Tenorio, S. Lemack, B. Ferguson and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.3
06/16/2025	RMT	Reconcile additional admin claims	2.9
06/16/2025	BF	Review admin claim detail to support reconciliation and resolution	2.9
06/16/2025	SL	Review latest real-estate related claim reconciliations to prepare to transition process	1.9
06/16/2025	SL	Review outstanding prioritized admin claim recons and prepare follow-ups accordingly	1.6
06/16/2025	SL	Review outstanding prioritized admin claim recons and prepare follow-ups accordingly	1.3
06/16/2025	RMT	Review vendors' responses on claims recon	1.2
06/16/2025	BF	Update admin claims tracker with reconciliation updates	2.7
06/16/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.8
06/16/2025	BF	Compare books and records with claims support	2.1
06/16/2025	SB	Conduct claims reconciliation analysis for admin claims	2.9
06/16/2025	JEC	Develop correspondence with claimant, DPW team and AlixPartners team re: admin claim matters	0.5
06/16/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack, B. Ferguson and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.3
06/16/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack, B. Ferguson and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.3
06/16/2025	SB	Meeting with R. Mecklemburg Tenorio, S. Lemack, B. Ferguson and S. Betik (AlixPartners) re: admin claims reconciliation check-in	0.3
06/16/2025	SL	Refresh admin claim summary with latest reconciliation feedback provided by admin claimants	1.6
06/16/2025	JEC	Review correspondence from claimant, DPW team and AlixPartners team re: admin claim matters	0.5
06/16/2025	RMT	Update claims summary report	0.7
06/16/2025	RMT	Update real estate status for claims summary report	1.0
06/17/2025	BF	Call with R. Mecklemburg Tenorio, B. Ferguson and S. Betik (AlixPartners) re: admin claim reconciliation process	0.8
06/17/2025	SB	Conduct admin claims reconciliation	2.8
06/17/2025	SL	Continue to finalize updates to the admin claim summary report ahead of management meeting	1.6
06/17/2025	CX	Create and review sales data and reports for loading and ingestion	2.4
06/17/2025	SB	Develop emails with vendors requesting invoice information for claims reconciliation	0.4
06/17/2025	BF	Review admin claim detail to support reconciliation and resolution	2.3
06/17/2025	RMT	Review email responses from vendors re: admin claim reconciliation	1.3
06/17/2025	BR	Review imported data on daily sales and work on summary analysis for team	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/17/2025	RMT	Review latest admin claim updates to support summary report updates	0.5
06/17/2025	RMT	Review vendor admin claims to support reconciliation	1.8
06/17/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.6
06/17/2025	RMT	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim reconciliation process	0.9
06/17/2025	SL	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim reconciliation process	0.9
06/17/2025	RMT	Call with R. Mecklemburg Tenorio, B. Ferguson and S. Betik (AlixPartners) re: admin claim reconciliation process	0.8
06/17/2025	SB	Call with R. Mecklemburg Tenorio, B. Ferguson and S. Betik (AlixPartners) re: admin claim reconciliation process	0.8
06/17/2025	BF	Compare books and records with claims support	1.8
06/17/2025	SB	Conduct claims reconciliation analysis for admin claims	2.9
06/17/2025	SL	Continue review of real-estate related admin claim reconciliations	1.8
06/17/2025	SL	Continue review of real-estate related admin claim reconciliations	2.1
06/17/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.3
06/17/2025	BF	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.3
06/17/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.3
06/17/2025	SB	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.3
06/17/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	0.5
06/17/2025	SL	Review latest invoice feedback provided by J. Guenther (BL) and prepare updates to the admin claim summary report accordingly	1.6
06/17/2025	BF	Review outstanding asserted vendor claims	2.8
06/17/2025	RMT	Update claims summary report	0.5
06/17/2025	RMT	Update the claims summary with the Big Lots team claims review status	1.1
06/18/2025	RMT	Call with B. Frisby (Big Lots) re: vendor claim review	0.2
06/18/2025	SB	Conduct admin claims reconciliation	2.5
06/18/2025	SL	Continue to work through unassessed prioritized admin claim reconciliations	2.2
06/18/2025	RMT	Develop emails to request information from vendors to reconcile their claims	0.5
06/18/2025	SB	Develop emails with vendors requesting invoice information for claims reconciliation	0.7
06/18/2025	SB	Reconcile admin claims by comparing books and records with claims support	1.9
06/18/2025	BF	Review admin claim detail to support reconciliation and resolution	2.4
06/18/2025	SL	Review admin claim reconciliations awaiting counterparty feedback and begin preparing follow-ups accordingly	1.4
06/18/2025	RMT	Review email responses from vendors re: admin claim reconciliation	1.4





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/18/2025	RMT	Review latest admin claim updates to support summary report updates	0.6
06/18/2025	RMT	Review vendor admin claims to support reconciliation	2.9
06/18/2025	RMT	Review vendor admin claims to support reconciliation	0.8
06/18/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.4
06/18/2025	RMT	Call with R. Mecklemburg Tenorio and S. Betik (AlixPartners) re: admin claim reconciliation process	0.3
06/18/2025	SB	Call with R. Mecklemburg Tenorio and S. Betik (AlixPartners) re: admin claim reconciliation process	0.3
06/18/2025	RMT	Call with R. Steere, R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: real estate admin claim reconciliation process walkthrough	0.7
06/18/2025	SL	Call with R. Steere, R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: real estate admin claim reconciliation process walkthrough	0.7
06/18/2025	RS	Call with R. Steere, R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: real estate admin claim reconciliation process walkthrough	0.7
06/18/2025	BF	Compare books and records with claims support	2.9
06/18/2025	SL	Finalize admin claim summary report and talking points ahead of update meeting with BL management	1.9
06/18/2025	BR	Finalize summary report for daily sales import	0.7
06/18/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	0.3
06/18/2025	SL	Review latest 503(b)9 invoice feedback provided by J. Guenther (BL) and update the admin claim summary report accordingly	0.9
06/18/2025	BF	Review outstanding asserted vendor claims	2.7
06/19/2025	RMT	Call with B. Frisby (Big Lots) re: vendor claim review	0.4
06/19/2025	SB	Conduct admin claims reconciliation	2.5
06/19/2025	SL	Continue to prepare updates on existing prioritized admin claim recons and update the summary report accordingly	1.7
06/19/2025	SL	Continue to review latest real-estate related admin claim feedback	1.9
06/19/2025	SB	Develop emails with vendors requesting invoice information for claims reconciliation	0.6
06/19/2025	BF	Review admin claim detail to support reconciliation and resolution	2.7
06/19/2025	RMT	Review vendor admin claims to support reconciliation	2.9
06/19/2025	RMT	Review vendor claims to support request from DPW team	2.4
06/19/2025	BF	Update admin claims tracker with reconciliation updates	2.4
06/19/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.6
06/19/2025	RMT	Call with R. Mecklemburg Tenorio and B. Ferguson (AlixPartners) re: admin claim reconciliation process	0.2
06/19/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.3
06/19/2025	BF	Call with R. Mecklemburg Tenorio and B. Ferguson (AlixPartners) re: admin claim reconciliation process	0.2
06/19/2025	RMT	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim reconciliation process	0.5
06/19/2025	SL	Call with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claim reconciliation process	0.5
06/19/2025	BF	Compare books and records with claims support	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/19/2025	SL	Continue to finalize updates to the admin claim summary report based on latest feedback provided re: ongoing admin claim recons	1.4
06/19/2025	SB	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.2
06/19/2025	BF	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.2
06/19/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.2
06/19/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, S. Betik, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.2
06/19/2025	JEC	Review correspondence from claimants, BL team and AlixPartners team re: admin claim matters	0.6
06/19/2025	SL	Review latest admin claim feedback provided by J. Guenther (BL) and update the admin claim summary report accordingly	1.2
06/19/2025	SL	Review latest feedback provided on outstanding admin claim recons and update the admin claim summary report accordingly	1.6
06/19/2025	RMT	Review status of real estate claims	0.6
06/20/2025	SL	Continue to finalize updates to the admin claim summary report and review high/low detail ahead of management meeting	1.7
06/20/2025	SL	Continue working through the unassessed prioritized admin claim reconciliations and prepare updates to the admin claim summary report accordingly	1.8
06/20/2025	RMT	Develop emails to request information from vendors to reconcile their claims	0.7
06/20/2025	RMT	Meeting with vendor re: vendor claim recon review	0.3
06/20/2025	BF	Review admin claim detail to support reconciliation and resolution	2.9
06/20/2025	RMT	Review email responses from vendors re: admin claim reconciliation	0.8
06/20/2025	BF	Update admin claims tracker with reconciliation updates	2.2
06/20/2025	SL	Continue to prepare follow-ups on outstanding admin claim reconciliations	1.2
06/20/2025	RMT	Reconcile a group of transferred claims	2.8
06/20/2025	RS	Respond to counsel re: lease claim	0.8
06/20/2025	JEC	Review correspondence from claimants, DPW team and AlixPartners team re: admin claim matters	0.5
06/20/2025	SL	Review latest transfer detail provided by the Kroll team and ensure updates captured accordingly in the admin summary report	1.9
06/20/2025	BF	Review outstanding asserted vendor claims	2.6
06/20/2025	RMT	Update claims summary	0.3
06/23/2025	SB	Conduct admin claims reconciliation	2.9
06/23/2025	SL	Continue to finalize updates to the prioritized admin claim reconciliations based on latest invoice feedback provided by J. Guenther (BL)	1.2
06/23/2025	SL	Finalize slides for management meeting re: admin claim reconciliation	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/23/2025	SL	Finalize updates to the admin claim summary report ahead of management meeting	2.1
06/23/2025	RMT	Meeting with vendor counsel re: vendor claim review	0.8
06/23/2025	BF	Review admin claim detail to support reconciliation and resolution	2.8
06/23/2025	RMT	Review emails re: vendor claims status	0.6
06/23/2025	SL	Review latest prioritized admin claim feedback provided by claimant and prepare updates to the admin claim summary report accordingly	2.3
06/23/2025	RMT	Review vendor admin claims to support reconciliation	2.8
06/23/2025	BF	Update admin claims tracker with reconciliation updates	2.6
06/23/2025	SB	Update admin claims tracking report re: claims reconciliation updates	0.7
06/23/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.2
06/23/2025	RMT	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation check-in	0.9
06/23/2025	BF	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation check-in	0.9
06/23/2025	SL	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation check-in	0.9
06/23/2025	SB	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation check-in	0.9
06/23/2025	JEC	Call with J. Clarrey, R. Mecklemburg Tenorio, B. Ferguson, S. Betik and S. Lemack (AlixPartners) re: admin claim reconciliation check-in	0.9
06/23/2025	BF	Compare books and records with claims support	1.9
06/23/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claim reconciliation matters	1.3
06/23/2025	JEC	Develop correspondence with claimants, BL team and DPW team re: admin claim reconciliation matters	1.6
06/23/2025	JEC	Review admin claim reporting to assess prioritization and next steps	0.7
06/23/2025	SL	Review latest A/P data provided by J. Guenther (BL) and prepare updates to ongoing admin claim reconciliations accordingly	0.9
06/23/2025	JEC	Review status of admin claim reconciliations to develop plan for follow-up and resolution	2.1
06/23/2025	RMT	Update real estate claims status for the claims summary report	0.8
06/23/2025	RMT	Update the Big Lots claims repository status for weekly claims report	0.8
06/24/2025	SL	Continue to prepare updates to the latest admin claim summary report based on feedback provided by prioritized admin claimants	1.3
06/24/2025	SL	Continue to work through open prioritized admin claim reconciliations and prepare follow-ups to claimants accordingly	2.1
06/24/2025	BF	Review admin claim detail to support reconciliation and resolution	1.9
06/24/2025	RMT	Review emails re: vendor claims status	0.4
06/24/2025	RMT	Review vendor admin claims to support reconciliation	2.8
06/24/2025	BF	Update admin claims tracker with reconciliation updates	2.8
06/24/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.3
06/24/2025	RMT	Call with vendor to review their admin claim	0.4
06/24/2025	SL	Continue to prepare follow-ups to ongoing admin claim recons and update the tracker accordingly	1.2



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06/24/2025	JEC	Develop correspondence with BL and DPW teams re: vendor claim balances	0.8
06/24/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, J. Clarrey, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.4
06/24/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, J. Clarrey, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.4
06/24/2025	BF	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, J. Clarrey, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.4
06/24/2025	RMT	Reconcile the admin claims for a group of vendors with transferred claims to a third party	2.9
06/24/2025	JEC	Research vendor contract and claim matters	0.9
06/24/2025	JEC	Review claims reporting to prepare for management update	0.5
06/24/2025	JEC	Review correspondence from DPW team and vendors re: admin claims reconciliation	0.5
06/24/2025	SL	Review latest feedback provided by K. Winiarski (DPW) re: admin motions, and prepare updates to the admin summary report accordingly	1.8
06/24/2025	SL	Review latest list of open admin motion items by K. Winiarski (DPW) and finalize updates to the latest admin claim summary report accordingly	1.9
06/24/2025	BF	Review outstanding asserted vendor claims	2.9
06/24/2025	JEC	Review scan-based trading and revenue share vendor claim information	1.4
06/24/2025	JEC	Review updates for admin claim reconciliation to assess next steps	1.0
06/24/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack, J. Clarrey, B. Ferguson (AlixPartners) re: admin claims reconciliation updates	0.4
06/25/2025	RMT	Develop emails to follow up on open requests for claims distribution and reconciliation	2.0
06/25/2025	RMT	Reconcile vendor admin claims	2.8
06/25/2025	BF	Review admin claim detail to support reconciliation and resolution	2.9
06/25/2025	RS	Review scan-based trading and revenue share vendor detail	0.5
06/25/2025	BF	Update admin claims tracker with reconciliation updates	2.8
06/25/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.2
06/25/2025	BF	Compare books and records with claims support	2.3
06/25/2025	SL	Continue to finalize updates on ongoing claim reconciliations and update the admin summary report accordingly	1.6
06/25/2025	SL	Continue to prepare follow-ups to ongoing admin claim recons and update the tracker accordingly	2.1
06/25/2025	SL	Finalize updates to latest list of open admin motion items provided by K. Winiarski (DPW)	1.8
06/25/2025	JEC	Meeting with M. Robey, M. Schlonsky, J. Guenther (all BL), K. Winiarski (DPW), and claimant representatives re: contract and claim matters	0.3
06/25/2025	SL	Meeting with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claims review	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/25/2025	RMT	Meeting with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claims review	0.3
06/25/2025	RMT	Request additional information from vendors to reconcile their claims	0.6
06/25/2025	JEC	Review additional scan-based trading vendor claim information	2.4
06/25/2025	JEC	Review correspondence from AlixPartners team re: scan-based trading vendor claims	0.4
06/25/2025	JEC	Review correspondence from BL and AlixPartners teams re: claims matters	1.1
06/25/2025	JEC	Review feedback from BL team re: admin claim reconciliation to develop follow-ups and next steps toward resolution	1.4
06/25/2025	SL	Review latest invoice detail provided by J. Guenther (BL) re: admin claim recons, and update the ongoing reconciliations and summary report accordingly	1.9
06/26/2025	RMT	Add new vendor claims in Big Lots claims repository	0.3
06/26/2025	RMT	Call with vendor counsel re: multiple vendors admin claims recon review	0.8
06/26/2025	SL	Continue working through open prioritized admin claim reconciliations and prepare updates to the summary report accordingly	2.3
06/26/2025	RMT	Develop emails re: open items for admin claims reconciliation	1.4
06/26/2025	RMT	Review different vendors claims and motion for payment	2.0
06/26/2025	RMT	Review vendors to add to Big Lots claims repository	0.4
06/26/2025	SL	Finalize updating notes and feedback for existing admin claim reconciliations and the latest admin claim tracker	1.5
06/26/2025	RMT	Meeting with E. Campo and B. Frisby (all BL), J. Clarrey, R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.3
06/26/2025	SL	Meeting with E. Campo and B. Frisby (all BL), J. Clarrey, R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.3
06/26/2025	JEC	Meeting with E. Campo and B. Frisby (all BL), J. Clarrey, R. Mecklemburg Tenorio, S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.3
06/26/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims check-in	0.5
06/26/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims check-in	0.5
06/26/2025	JEC	Review correspondence from AlixPartners team and claimants re: admin claims reconciliation matters	0.6
06/26/2025	RMT	Update the claims summary status	0.4
06/27/2025	RMT	Call with claim transfer party re: transferred claims recon status	0.3
06/27/2025	RMT	Develop emails re: open items for admin claims reconciliation	0.9
06/27/2025	BF	Review admin claim detail to support reconciliation and resolution	2.3
06/27/2025	RMT	Review vendor admin claims to support reconciliation	2.6
06/27/2025	BF	Update admin claims tracker with reconciliation updates	2.8
06/27/2025	JEC	Review correspondence from claimants, BL team and DPW team re: admin claim matters	0.9
06/27/2025	BF	Review outstanding asserted vendor claims	2.9
06/27/2025	JEC	Review status of unresolved admin claims to assess next steps	0.7
06/27/2025	RMT	Send follow-up emails to vendors that have not replied re: their claims	1.7
06/27/2025	JEC	Update admin claim tracking information based on feedback from claimants and DPW team	1.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/30/2025	RMT	Develop emails re: open items for admin claims reconciliation	0.5
06/30/2025	BF	Review admin claim detail to support reconciliation and resolution	2.7
06/30/2025	BR	Review daily sales data and prepare file related to vendor articles	2.6
06/30/2025	RMT	Review vendor admin claims to support reconciliation	1.9
06/30/2025	BF	Update admin claims tracker with reconciliation updates	2.6
06/30/2025	RMT	Meeting R. Mecklemburg Tenorio and B. Ferguson (AlixPartners) re: admin claims review	0.3
06/30/2025	RMT	Call with R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (AlixPartners) re: admin claim reconciliation and process updates	0.8
06/30/2025	BF	Call with R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (AlixPartners) re: admin claim reconciliation and process updates	0.8
06/30/2025	JEC	Call with R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (AlixPartners) re: admin claim reconciliation and process updates	0.8
06/30/2025	BF	Compare books and records with claims support	1.6
06/30/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claims reconciliation	1.4
06/30/2025	BF	Meeting R. Mecklemburg Tenorio and B. Ferguson (AlixPartners) re: admin claims review	0.3
06/30/2025	JEC	Prepare admin claim summary information to prepare for meeting with BL management team	0.4
06/30/2025	JEC	Review admin claim reconciliations requiring follow-up and additional research	1.6
06/30/2025	JEC	Review unresolved admin claim reconciliations to facilitate follow-up with DPW team and claimants	0.9
06/30/2025	RMT	Update real estate claims status for the claims summary report	0.7
06/30/2025	RMT	Update the Big Lots claims repository status for weekly claims report	0.6
06/30/2025	RMT	Update the vendor claims summary for weekly reporting	0.5
<b>Total Professional Hours</b>			<b>484.5</b>



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PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	54.5	62,675.00
Brent Robison	\$1,080	6.3	6,804.00
Sam Lemack	\$980	132.2	129,556.00
Rosa Mecklemburg Tenorio	\$810	132.1	107,001.00
Rowan Steere	\$685	5.2	3,562.00
Chenxi Xu	\$650	18.4	11,960.00
Suzie Betik	\$640	54.9	35,136.00
Barbara Ferguson	\$460	80.9	37,214.00
<b>Total Professional Hours and Fees</b>		<b>484.5</b>	<b>\$ 393,908.00</b>



Big Lots, Inc.  
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Re: Retention Applications & Relationship Disclosures  
 Code: 20008940PA0003.1.19

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/10/2025	BFS	Draft investor refresh emails re: disclosures	0.6
06/10/2025	ESK	Prepare emails to investors re: disclosures	0.5
06/13/2025	ESK	Continue to prepare emails to investors re: disclosures	0.5
<b>Total Professional Hours</b>			<b>1.6</b>





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Re: Retention Applications & Relationship Disclosures  
Code: 20008940PA0003.1.19

PROFESSIONAL	RATE	HOURS	FEES
Elizabeth S Kardos	\$950	1.0	950.00
Brooke Filler Stavitski	\$605	0.6	363.00
<b>Total Professional Hours and Fees</b>		<b>1.6</b>	<b>\$ 1,313.00</b>



Big Lots, Inc.  
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Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
06/02/2025	JEC	Continue review of draft professional fee detail to support preparation of monthly fee statement	0.8
06/02/2025	JEC	Review draft professional fee detail to support preparation of monthly fee statement	2.8
06/03/2025	JEC	Continue review of draft professional fee detail to support preparation of monthly fee statement	1.5
06/03/2025	JEC	Develop correspondence with AlixPartners team re: draft fee application detail	0.5
06/09/2025	JAB	Prepare monthly fee statement (April 2025)	1.9
06/09/2025	JAB	Prepare professional fees for April 2025 monthly fee statement	0.6
06/18/2025	JEC	Review additional detail to support preparation of monthly fee application	0.6
06/20/2025	JAB	Update monthly fee statement (April 2025)	0.3
06/23/2025	KSM	Edit draft fee statement	0.3
06/24/2025	KSM	Review filed objection re: interim fee applications	0.4
06/24/2025	JAB	Prepare professional fees for May 2025 monthly fee statement	2.8
06/26/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: eighth monthly fee statement (April 2025)	0.2
06/26/2025	KP	Review and revise April fee statement	0.8
06/26/2025	JAB	Finalize April 2025 Monthly Fee Statement	0.4
06/30/2025	SR	Review court comments to second interim fee application	0.3
<b>Total Professional Hours</b>			<b>14.2</b>



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4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	0.8	1,132.00
Jarod E Clarrey	\$1,150	6.2	7,130.00
Kaitlyn Sundt McClarren	\$715	0.7	500.50
Sari Rosenfeld	\$660	0.3	198.00
Jennifer A Bowes	\$580	6.2	3,596.00
<b>Total Professional Hours and Fees</b>		<b>14.2</b>	<b>\$ 12,556.50</b>